

6869

Justice of the Peace
of Ward/District FIVE
PATTERSON, ST. MARY (City, Parish) Louisiana

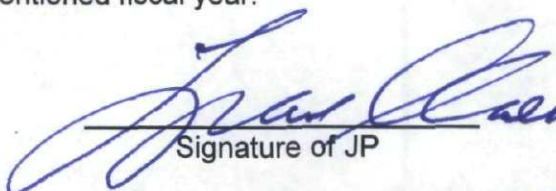
Financial Statements
As of and for the Year Ended December 31, 2009

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

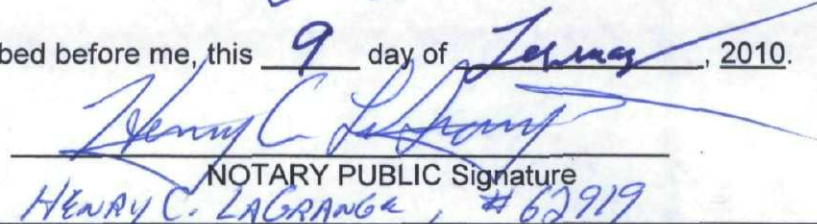
AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) FRANK J. CALI, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST. MARY Parish, Louisiana, as of December 31, 2009, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) FRANK J. CALI, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District FIVE and ST. MARY Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2009, and accordingly, is not required to provide for an audit, review/attestation or compilation report for the previously mentioned fiscal year.


Signature of JP

Sworn to and subscribed before me, this 9 day of January, 2010.


NOTARY PUBLIC Signature
HENRY C. LAGRANGE, #62919

Justice of Peace Name
Street or P.O. Box
City
Zip Code

Please Complete this Section:

Frank J Cali
1007 MAIN STREET P O Box 279
PATTERSON, LA 70392
Cell 985/397-3917

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Telephone Number
Fax Number / Email

985 / 395-2802
JUDGE FIVE @ HOTMAIL.COM

Release Date 4 / 14 / 10

STATEMENT A

FRANK J. CALI (Your Name)

Justice of the Peace
of Ward/District FIVE
PATTERSON, ST. MARY (City, Parish) Louisiana

Balance Sheet, on December 31, 2009

General
Fund

ASSETS:

1. Cash and cash equivalents on hand
2. Investments (fair value) on hand
3. Office furnishings (Cost of desks, etc)
4. Equipment (Cost of fax machine, etc)

1. _____
2. _____
3. _____
4. _____

5. **Total Assets** (add lines 1 - 4)

5. _____

LIABILITIES AND FUND BALANCE:

Liabilities:

6. Cash overdraft
7. Other liabilities

6. _____
7. _____

8. **Total Liabilities** (add lines 6 - 7)

8. _____

Fund Balances:

9. Ending Fund balance (from line 17, Statement B)
10. Other -
11. **Total Liabilities and Fund Balance** (add lines 8 - 10)

9. _____
10. _____
11. _____

Note: Total Assets (line 5) = Total Liabilities and Fund Balance (line 11).

Prepare Statement A only if you have balances being carried over to the next year

N/A

Statement B
(Required)

FRANK J. CALI (Your Name)
Justice of the Peace
of Ward / District FIVE
PATTERSON, ST. MARY (City, Parish) Louisiana

Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2009

CASH RECEIPTS:

1. State & Parish salary (*required, from W-2 Form*)
2. Total Fees collected (if collected)
3. Other (explain)
4. Total cash receipts (add lines 1-3)

CASH DISBURSEMENTS:

5. Fees paid to constable (Out of Total Fees collected from line 2)
6. Other operating expenses (cost of fax line, etc)
7. Materials and supplies (stationery, postage, etc)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (not for Constable)
9. Capital outlay (cost of purchases of equipment, etc)
10. Total disbursements (add lines 5-9)
11. Balance Available (loss) [lines 4 - Line 10]

Salary and related benefits:

12. Amount retained by yourself from line 11 as salary
13. Amount paid to employees (not to your Constable)
14. Total salaries paid (add Lines 12 and 13)

FUND BALANCE

15. Increase (or decrease) in fund balance - may be \$0
(line 11 less line 14)
16. Fund Balance at beginning of the year - may be \$0
(Ending Fund balance from last year's report)
17. Fund Balance (or deficit) at end of the year - may be \$0
(add lines 15 and 16)

General
Fund

5,400.00
2. 7,890.00
3. 3,740.00 *Wedding*
11,030.00
5. 840.00
6. 388.00
7. 740.00
8a. 3,400.00
8b.
9.
10. 4,708.00
11. 6,328.00
12. 3,400.00
13.
14. 3,400.00
15. - 0 -
16. - 0 -
17. - 0 -